

Report No. 4b-2.

ALL Reciprocal Category
Differences Included

"Intragovernmental Activity Detail Report for 2nd Quarter FY 2006"

**for Agency 33R
Smithsonian Institution
Detail Report**

Reciprocal Category

05 - Interest Revenue & Expense on Federal Borrowings and Other Interest Expense &

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
13 Department of Commerce	\$0	\$5	(\$5)	100.0%
Totals:	<u>\$0</u>	<u>\$5</u>	<u>(\$5)</u>	<u>100.0%</u>

21 - Employee Benefit Contributions Receivables and Payables

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
16 Department of Labor	\$9,885,884	\$10,059,806	(\$173,922)	1.7%
24 Office of Personnel	\$1,694,644	\$1,694,644	\$0	0.0%
Totals:	<u>\$11,580,529</u>	<u>\$11,754,451</u>	<u>(\$173,922)</u>	<u>1.5%</u>

22 - Accounts Receivable, Accounts Payable, and Other Liabilities

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
03 Library of Congress	\$1,107	\$0	\$1,107	NA
12 Department of Agriculture	(\$3,080)	\$0	(\$3,080)	NA
13 Department of Commerce	\$0	\$640	(\$640)	100.0%
14 Department of Interior	\$0	(\$11,351)	\$11,351	-100.0%
19 Department of State	\$0	\$1,106	(\$1,106)	100.0%
47 General Services Administration	(\$6,441)	\$762,780	(\$769,220)	99.2%
75 Department of Health and	\$0	\$10,033	(\$10,033)	100.0%
80 National Aeronautics and Space	\$0	\$27,475	(\$27,475)	100.0%
96 U.S. Army Corps of Engineers	\$0	\$144,134	(\$144,134)	100.0%
Totals:	<u>(\$8,414)</u>	<u>\$934,817</u>	<u>(\$943,230)</u>	<u>99.1%</u>

23 - Federal Advances/Federal Advances from Others and Federal Prepayments/Federal

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
13 Department of Commerce	\$0	\$8,101	(\$8,101)	100.0%
72 Agency for International	\$0	(\$10,013)	\$10,013	-100.0%
80 National Aeronautics and Space	\$0	\$2,722	(\$2,722)	100.0%
Totals:	<u>\$0</u>	<u>\$810</u>	<u>(\$810)</u>	<u>100.0%</u>

24 - Intra-governmental buy/sell costs/revenues

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
03 Library of Congress	\$114,090	\$0	\$114,090	NA
04 Government Printing Office	\$1,311	\$0	\$1,311	NA
12 Department of Agriculture	\$267,549	\$0	\$267,549	NA
13 Department of Commerce	\$11,328	\$1,238,461	(\$1,227,133)	99.1%
14 Department of Interior	\$140,782	\$65,792	\$74,989	53.3%

"Intragovernmental Activity Detail Report for 2nd Quarter FY 2006" for Agency 33R, Continued

15	Department of Justice	\$32,780	\$0	\$32,780	NA
18	U. S. Postal Service	\$691,575	\$1,954,132	(\$1,262,557)	64.6%
19	Department of State	\$18,597	\$18,885	(\$288)	1.5%
20	Department of the Treasury	\$1,091,798	\$0	\$1,091,798	NA
24	Office of Personnel	\$260,364	\$0	\$260,364	NA
31	U.S. Nuclear Regulatory	\$14,852	\$0	\$14,852	NA
34	International Trade Comm.	\$3,708	\$0	\$3,708	NA
36	Department of Veterans Affairs	(\$20,041)	\$0	(\$20,041)	NA
47	General Services Administration	\$10,061,144	\$12,795,891	(\$2,734,747)	21.4%
49	National Science Foundation	\$9,942	\$19,528	(\$9,586)	49.1%
69	Department of Transportation	\$117,078	\$0	\$117,078	NA
70	Department of Homeland	\$11,592	\$0	\$11,592	NA
75	Department of Health and	\$29,192	\$63,998	(\$34,806)	54.4%
78	Farm Credit Administration	\$139	\$0	\$139	NA
80	National Aeronautics and Space	\$900,632	\$1,107,715	(\$207,083)	18.7%
84	Armed Forces Retirement Home	\$32,047	\$0	\$32,047	NA
86	Department of Housing and	\$0	\$48,000	(\$48,000)	100.0%
89	Department of Energy	(\$1,213)	\$0	(\$1,213)	NA
96	U.S. Army Corps of Engineers	\$244,652	\$692,967	(\$448,315)	64.7%
97	Office of the Secretary of	\$236,822	\$0	\$236,822	NA
	Totals:	\$14,270,719	\$18,005,369	(\$3,734,651)	20.7%

26 - Benefit program Costs/Revenues

	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>		
<u>Trading Partner</u>					
16	Department of Labor	\$2,012,008	\$2,075,253	(\$63,245)	3.0%
24	Office of Personnel	\$21,581,006	\$21,579,006	\$2,000	0.0%
	Totals:	\$23,593,014	\$23,654,259	(\$61,245)	0.3%

29 - Uncategorized - SGLs that are NOT assigned to any other category

	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>		
<u>Trading Partner</u>					
13	Department of Commerce	\$0	\$820	(\$820)	100.0%
80	National Aeronautics and Space	\$0	\$41,996	(\$41,996)	100.0%
	Totals:	\$0	\$42,816	(\$42,816)	100.0%

Grand	\$49,435,848	\$54,392,527	(\$4,956,678)	9.1%
--------------	---------------------	---------------------	----------------------	-------------

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intadepartmental Amounts Excluded